

Subject: Re: Financials for next meeting
From: Lorena Parker <lparker@sanpedrobid.com>
Date: 05/03/2016 11:00 AM
To: Ben Schirmer <ben@hcbf.org>
CC: Greg Morena <greg@thealbright.com>

Good morning,

I've got a couple of QB issues that need to be resolved before I can print accurate financials. There has been an on-going depreciation of a couple of assets that have already been fully depreciated. There is also a secondary issue of 2015 journal entries that need to be cleared out.

These tasks are beyond my QB knowledge so I'm getting some expert QB help today to resolve them. I hope to have them resolved before the end of the day. Once these issues have been cleaned up, I will then re-print the financials as follows:

P&L for March 2016
Budget vs. Actual for 2016 (Jan - March)
Balance Sheet

Please let me know if these are the reports (and format) you would like me to print for the meeting tomorrow.

Best regards,

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
**San Pedro Historic Waterfront
Business Improvement District**
390 W. 7th Street | San Pedro, CA 90731
T 310.832.2183 | F 310.832.0685
lparker@sanpedrobid.com
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On Sat, Apr 30, 2016 at 7:50 AM, Ben Schirmer <ben@hcbf.org> wrote:

Lorena,

I agree with Greg's comments. How can we have fixed assets that are negative? I also agree that the time periods for all the reports should be the same and should all be through the end of the first quarter.

I'm fine with sharing these with the rest of the board.

Ben Schirmer, Executive Director

Harbor Community Benefit Foundation

302 W. 5th Street, Suite 300

San Pedro, CA 90731

From: Greg Morena [mailto:greg@thealbright.com]

Sent: Saturday, April 30, 2016 7:19 AM

To: Lorena Parker <lparker@sanpedrobid.com>

Cc: Ben Schirmer <ben@hcbf.org>

Subject: Re: Financials for next meeting

BS - Total assets should not be negative.

Bud v. Act. - Total YTD should have Jan - March.

Budget (forecast) income numbers should tie out based on your revenue curve.

All else looks good.

Thanks,

GM

On Apr 29, 2016, at 3:23 PM, Lorena Parker
<lparker@sanpedrobid.com> wrote:

Ben/Greg,

So here's the reports that I printed for the next meeting. Ok to send out to the board?

Lorena Parker

Executive Director

San Pedro Property Owners' Alliance

San Pedro Historic Waterfront

Business Improvement District

390 W. 7th Street | San Pedro, CA 90731

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----- Forwarded message -----

From: <sppropowners@gmail.com>

Date: Fri, Apr 29, 2016 at 3:19 PM

Subject: Scan from a Samsung MFP

To: Sanpedrobid4@gmail.com

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